

Treasury Dept - MACS Administrative Fund P. O. Box 120

Tate Reeves

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2011 | Estimate Expenses FY Ending June 30, 2012 | Requested for FY Ending June 30, 2013 | Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|-----------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 94,205 | 98,481 | 98,481 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | 280 | 600 | 600 | | |
| Total Salaries, Wages & Fringe Benefits | 94,485 | 99,081 | 99,081 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 6,825 | 3,000 | 3,000 | | |
| b. Travel & Subsistence (Out-of-State) | 3,396 | 5,000 | 5,000 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 10,221 | 8,000 | 8,000 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | | | | | |
| b. Communications, Transportation & Utilities | | | | | |
| c. Public Information | | | | | |
| d. Rents | 16,668 | 10,095 | 9,345 | (750) | (7.42%) |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | 35,233 | 23,939 | 24,689 | 750 | 3.13% |
| g. Other Contractual Services | 83 | 83 | 83 | | |
| h. Data Processing | 5,092 | 5,092 | 5,092 | | |
| i. Other | | | | | |
| Total Contractual Services | 57,076 | 39,209 | 39,209 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 1,171 | 1,000 | 1,000 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | | | | | |
| Total Commodities | 1,171 | 1,000 | 1,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | | | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | | | | | |
| Total Equipment (Schedule D-2) | | | | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | | | | | |
| TOTAL EXPENDITURES | 162,953 | 147,290 | 147,290 | | |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 71,547 | 29,698 | 23,508 | (6,190) | (20.84%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | | | | | |
| Other Special Funds (Specify) | | | | | |
| MACS Program Administrative Fees | 120,000 | 140,000 | 140,000 | | |
| Interest | 1,104 | 1,100 | 1,100 | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | (29,698) | (23,508) | (17,318) | (6,190) | (26.33%) |
| TOTAL FUNDS (equals Total Expenditures above) | 162,953 | 147,290 | 147,290 | | |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | a.) Full Perm | 2 | 2 | 2 | |
| | b.) Full T-L | | | | |
| | c.) Part Perm. | | | | |
| | d.) Part T-L | | | | |
| Average Annual Vacancy Rate (Percentage) | a.) Full Perm | | | | |
| | b.) Full T-L | | | | |
| | c.) Part Perm. | | | | |
| | d.) Part T-L | | | | |

Approved by: _____
 Official of Board or Commission
 Budget Officer: Marjie Fanning / mfanning@treasury.state.ms.us
 Phone Number: 359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: August 5, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Dept - MACS Administrative Fund

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | 93,381 | 98.83% | | 97,981 | 98.88% | | 97,981 | 98.88% | |
| 10. Interest | 1,104 | 1.16% | | 1,100 | 1.11% | | 1,100 | 1.11% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Salaries | 94,485 | | 57.98% | 99,081 | | 67.26% | 99,081 | | 67.26% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | 10,221 | 100.00% | | 8,000 | 100.00% | | 8,000 | 100.00% | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Travel | 10,221 | | 6.27% | 8,000 | | 5.43% | 8,000 | | 5.43% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | 57,076 | 100.00% | | 39,209 | 100.00% | | 39,209 | 100.00% | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Contractual | 57,076 | | 35.02% | 39,209 | | 26.62% | 39,209 | | 26.62% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | 1,171 | 100.00% | | 1,000 | 100.00% | | 1,000 | 100.00% | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Commodities | 1,171 | | 0.71% | 1,000 | | 0.67% | 1,000 | | 0.67% |

Name of Agency Treasury Dept - MACS Administrative Fund

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | | | | | | | | | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | | | | | | | | | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | | | | | | | | | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | | | | | | | | | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Dept - MACS Administrative Fund

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | | | | | | | | | |
| 10. Interest | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Subsidies, Loans & Grants | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. MACS Program Administrative Fees | 161,849 | 99.32% | | 146,190 | 99.25% | | 146,190 | 99.25% | |
| 10. Interest | 1,104 | 0.67% | | 1,100 | 0.74% | | 1,100 | 0.74% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| TOTAL | 162,953 | | 100.00% | 147,290 | | 100.00% | 147,290 | | 100.00% |

SPECIAL FUNDS DETAIL

Treasury Dept - MACS Administrative Fund

Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---------------------------------------|--|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Section S TOTAL | | | | |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2012 | FY 2013 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Section A TOTAL | | | | | | |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---|-------------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 71,547 | 29,698 | 23,508 |
| MACS Program Administrative Fees | Fees Charged to MACS Account Owners | 120,000 | 140,000 | 140,000 |
| Interest (3183) | Interest on Funds in Treasury | 1,104 | 1,100 | 1,100 |
| Section B TOTAL | | 192,651 | 170,798 | 164,608 |

| | | | | |
|--------------------------------|--|----------------|----------------|----------------|
| Section S + A + B TOTAL | | 192,651 | 170,798 | 164,608 |
|--------------------------------|--|----------------|----------------|----------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/11 | (2) Balance as of 6/30/12 | (3) Balance as of 6/30/13 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| MACS Administrative Fund | 3183 | Cash in State Treasury | 29,698 | 23,508 | 17,318 |

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Treasury Dept - MACS Administrative Fund

Name of Agency

OTHER SPECIAL FUNDS

Fund #3183 receives funds from fees charged on invested balances in MACS savings accounts and from interest earned on funds in the State Treasury.

TREASURY FUND/BANK

Cash in Treasury - MACS Administrative Fund #3183

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 94,485 | 94,485 |
| Travel | | | | 10,221 | 10,221 |
| Contractual Services | | | | 57,076 | 57,076 |
| Commodities | | | | 1,171 | 1,171 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 162,953 | 162,953 |
| No. of Positions (FTE) | | | | 2.00 | 2.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 99,081 | 99,081 |
| Travel | | | | 8,000 | 8,000 |
| Contractual Services | | | | 39,209 | 39,209 |
| Commodities | | | | 1,000 | 1,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 147,290 | 147,290 |
| No. of Positions (FTE) | | | | 2.00 | 2.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2013 Expansion/Reduction of Existing Activities | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2013 New Activities | | | | |
|---------------------------|------------------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2013 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|----------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 99,081 | 99,081 |
| Travel | | | | 8,000 | 8,000 |
| Contractual Services | | | | 39,209 | 39,209 |
| Commodities | | | | 1,000 | 1,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 147,290 | 147,290 |
| No. of Positions (FTE) | | | | 2.00 | 2.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Treasury Dept - MACS Administrative Fund _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|-----------------------------|---------|-----------------|---------|---------------|---------|
| 1. MACS ADMINISTRATIVE FUND | | | | 147,290 | 147,290 |
| SUMMARY OF ALL PROGRAMS | | | | 147,290 | 147,290 |

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund
AGENCY

Program No. 1 of 1 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 94,485 | 94,485 |
| Travel | | | | 10,221 | 10,221 |
| Contractual Services | | | | 57,076 | 57,076 |
| Commodities | | | | 1,171 | 1,171 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 162,953 | 162,953 |
| No. of Positions (FTE) | | | | 2.00 | 2.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 99,081 | 99,081 |
| Travel | | | | 8,000 | 8,000 |
| Contractual Services | | | | 39,209 | 39,209 |
| Commodities | | | | 1,000 | 1,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 147,290 | 147,290 |
| No. of Positions (FTE) | | | | 2.00 | 2.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund
AGENCY

Program No. 1 of 1 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

| FY 2013 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2013 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2013 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | 99,081 | 99,081 |
| Travel | | | 8,000 | 8,000 |
| Contractual Services | | | 39,209 | 39,209 |
| Commodities | | | 1,000 | 1,000 |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | 147,290 | 147,290 |
| No. of Positions (FTE) | | | 2.00 | 2.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|---|---|---|
| EXPENDITURES: | FY 2012 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2013 Total Request | | | |
| SALARIES | 99,081 | | | | 99,081 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 99,081 | | | | 99,081 | | | |
| TRAVEL | 8,000 | | | | 8,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 8,000 | | | | 8,000 | | | |
| CONTRACTUAL | 39,209 | | | | 39,209 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 39,209 | | | | 39,209 | | | |
| COMMODITIES | 1,000 | | | | 1,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 1,000 | | | | 1,000 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 147,290 | | | | 147,290 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|--|--|--|----------------|--|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 147,290 | | | | 147,290 | | | |
| TOTAL | 147,290 | | | | 147,290 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--|--|--|-------------|--|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 2.00 | | | | 2.00 | | | |
| TOTAL FTE | 2.00 | | | | 2.00 | | | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MACS Program manages the Mississippi Affordable College Savings Plan, under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. It was authorized under SB 2298, Laws of 2000. The MACS Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MACS Program is to assist Mississippi families in saving for college educations. The objective is accomplished by effectively promoting and marketing MACS college savings agreements to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring that the MACS Trust Fund is professionally managed, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | FY 2011 <u>ACTUAL</u> | FY 2012 <u>ESTIMATED</u> | FY 2013 <u>PROJECTED</u> |
|-----------------------------------|--------------------------|-----------------------------|-----------------------------|
| 1 Total number of accounts | 12,207.00 | 13,007.00 | 13,807.00 |
| 2 Dollars under management at FYE | 131,527,077.00 | 132,000,000.00 | 134,000,000.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | FY 2011 <u>ACTUAL</u> | FY 2012 <u>ESTIMATED</u> | FY 2013 <u>PROJECTED</u> |
|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| 1 Cost per new accounts opened | 195.15 | 184.10 | 184.10 |
| 2 Cost per account maintained | 13.35 | 11.30 | 10.65 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | FY 2011 <u>ACTUAL</u> | FY 2012 <u>ESTIMATED</u> | FY 2013 <u>PROJECTED</u> |
|-----------------------|--------------------------|-----------------------------|-----------------------------|
| 1 New accounts opened | 835.00 | 800.00 | 800.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Dept - MACS Administrative Fund

| | Fiscal Year 2012 Funding | | | FY 2012 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) MACS ADMINISTRATIVE FUND | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 147,290 | | 147,290 | |
| TOTAL | 147,290 | | 147,290 | |
| Narrative Explanation: The MACS Program does not receive a general fund appropriation. | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 147,290 | | 147,290 | |
| TOTAL | 147,290 | | 147,290 | |

College Savings Plans of Mississippi Board of Directors MEMBERS

Treasury Dept - MACS Administrative Fund

Agency

A. Explain Rate and manner in which board members are reimbursed:

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel and lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2012

Twelve

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|-------------------|-----------------------|--------------|---------------------|--------------------|
| 1. | Carlton Reeves | Florence, MS | Governor | 03/17/08 | Ends June 30, 2010 |
| 2. | Wayne Tisdale | Gulfport, MS | Governor | 10/15/07 | Ends June 30, 2012 |
| 3. | Lois McMurchy | Duncan, MS | Governor | 09/21/09 | Ends June 30, 2013 |
| 4. | Len Blanton | Tupelo, MS | Governor | 09/21/09 | Ends June 30, 2013 |
| 5. | Scott Carmichael | Meridian, MS | Governor | 02/08/10 | Ends June 30, 2014 |
| 6. | Tate Reeves | Jackson, MS | Ex-Officio | 01/08/04 | By Office |
| 7. | Dr. Eric Clark | Jackson, MS | Ex-Officio | 02/01/08 | By Office |
| 8. | Kevin J. Upchurch | Jackson, MS | Ex-Officio | 12/01/08 | By Office |
| 9. | Dr. Hank Bounds | Jackson, MS | Ex-Officio | 06/17/09 | By Office |

Identify Statutory Authority (Code Section or Executive Order Number)*

Miss. Code Section 37-155-1 et al.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Treasury Dept - MACS Administrative Fund

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61030 Employee Related Registration | | | |
| TOTAL (A) | | | |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | | | |
| 61190 Transportation of Goods | | | |
| TOTAL (B) | | | |
| D. RENTS (61400-61499) | | | |
| 61440 Office Equipment | 3,913 | 3,950 | 3,950 |
| 61470 Capitol Facilities - Rental | 12,755 | 6,145 | 5,395 |
| TOTAL (D) | 16,668 | 10,095 | 9,345 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61550 Office Equipment & Furniture | | | |
| TOTAL (E) | | | |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61615 SAAS Fees - DFA | 197 | 200 | 200 |
| 61616 MMRS Fees | 579 | 600 | 600 |
| 61650 State Personnel Board Fees | 254 | 274 | 274 |
| 61651 Per Ser Contract Other Fees | 16,850 | 17,600 | 18,350 |
| 61658 Per Serv Contract SPAHRS Cont Wrk | 13,218 | 4,400 | 4,400 |
| 61683 Contract Worker SPAHRS Matchg Acct | 959 | 865 | 865 |
| 61690 Other Fees | 3,176 | | |
| TOTAL (F) | 35,233 | 23,939 | 24,689 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | 83 | 83 | 83 |
| 61720 Membership Dues | | | |
| TOTAL (G) | 83 | 83 | 83 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61917 Service Charges to State Data Center | 1,980 | 1,980 | 1,980 |
| 61923 Basic Telephone Monthly - ITS | 1,181 | 1,181 | 1,181 |
| 61924 Long Distance Charges - Outside Vendor | 1,881 | 1,881 | 1,881 |
| 61925 Long Distance Charges - ITS | 50 | 50 | 50 |
| TOTAL (H) | 5,092 | 5,092 | 5,092 |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 57,076 | 39,209 | 39,209 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 57,076 | 39,209 | 39,209 |
| TOTAL FUNDS | 57,076 | 39,209 | 39,209 |

**SCHEDULE C
COMMODITIES**

Treasury Dept - MACS Administrative Fund
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing, Binding, Padding | | | |
| 62120 Duplication & Reproduction Supplies | | | |
| 62130 Office Supplies & Materials | 1,171 | 1,000 | 1,000 |
| 62140 Paper Supplies | | | |
| Total (B) | 1,171 | 1,000 | 1,000 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62475 Food for Business Meetings | | | |
| 62595 Other Equipment | | | |
| Total (E) | | | |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 1,171 | 1,000 | 1,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 1,171 | 1,000 | 1,000 |
| TOTAL FUNDS | 1,171 | 1,000 | 1,000 |

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Treasury Dept - MACS Administrative Fund
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| 63110 Land for Buildings | | | |
| 63120 Land for Right-of-Way | | | |
| 63130 Land for Aggregates | | | |
| 63170 Land Purchased for Other Purposes | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| 63250 Buildings - Purchased, Constructed, Remodeled | | | |
| TOTAL (B) | | | |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 639XX Other | | | |
| TOTAL (C) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Treasury Dept - MACS Administrative Fund

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2011 | | Est. FY Ending June 30, 2012 | | Req. FY Ending June 30, 2013 | | |
|--|------------------------------|------------|------------------------------|------------|------------------------------|---------------|------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| B. ROAD MACHINERY, FARM & OTHER EQUIPMENT | | | | | | | |
| 63320 Road Machinery | | | | | | | |
| TOTAL (B) | | | | | | | |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| 63330 Office Equipment, Furniture | | | | | | | |
| TOTAL (C) | | | | | | | |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 63421 IT/IS Equipment | | | | | | | |
| TOTAL (D) | | | | | | | |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| 63490 Other Equipment | | | | | | | |
| TOTAL (F) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line 1-D-2 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Treasury Dept - MACS Administrative Fund

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2011 | FY Ending June 30, 2011 | | FY Ending June 30, 2012 | | FY Ending June 30, 2013 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Automobile, Compact Sedan (AU CS) | | | | | | | |
| 63310 Automobile, Full Size Sedan (AU FS) | | | | | | | |
| 63310 Automobile, Mid Size Sedan (AU MS) | | | | | | | |
| 63310 Automobile, Mid Size Station Wagon (AU MW) | | | | | | | |
| 63310 Automobile Utility (AU UT) | | | | | | | |
| 63390 Truck, Carry-All (TK CA) | | | | | | | |
| 63390 Truck, Compact Pickup (TK CU) | | | | | | | |
| 63390 Truck, Dump Bed (TK DU) | | | | | | | |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD) | | | | | | | |
| 63390 Truck, Mid Size Pickup (TK MU) | | | | | | | |
| 63391 Truck, Heavy Duty 5 Ton (TK HD) | | | | | | | |
| 63391 Truck, Heavy Duty Pickup (TK HU) | | | | | | | |
| 63392 Sport Utility Vehicle (TK SU) | | | | | | | |
| 63393 Van, Cargo (VN CD) | | | | | | | |
| 63393 Van, Full Size (VN FV) | | | | | | | |
| 63393 Van, Mid Size (VN MV) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | | | | | | | |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Treasury Dept - MACS Administrative Fund
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2011 | Act FY Ending June 30, 2011 | | Est FY Ending June 30, 2012 | | Req FY Ending June 30, 2013 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | | | | | | | |
| Total (A) | | | | | | | |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Treasury Dept - MACS Administrative Fund

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| TOTAL (A) | | | |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| TOTAL (B) | | | |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| TOTAL (C) | | | |
| E. OTHER (66000-89999) | | | |
| TOTAL (E) | | | |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**NARRATIVE
2013 BUDGET REQUEST**

Treasury Dept - MACS Administrative Fund
Name of Agency

FY2013 will be the twelfth full fiscal year of operation for the program. Enrollment in the program will continue to be promoted year round. The annual fiscal audit will be performed with reporting to the Governor, Legislature and MACS account owners. The program will continue to monitor deposits to MACS accounts. Payments for qualified educational expenses will be made under the terms of MACS savings agreements established in prior years.

All expenditures are funded by special funds generated by the MACS Program. No General Fund appropriation is needed or requested.

Expenses for FY2013 include:

Salaries - 2 employees

Travel - Used to promote MACS Program

Contractual - Accounting Fees, SAAS Fees, Rent, ITS Fees

Commodities - Office Supplies, Printing

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Treasury Dept - MACS Administrative Fund

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|--------------------|--|--------------------|-----------------------|
| Claire Whittington | Sandestin, FL | The MS Bar Annual Meeting 2010 | 1,493 | 3183 |
| Kristin McDevitt | Sandestin, FL | The MS Bankers Assoc An Conv 2011 | 486 | 3183 |
| Claire Whittington | Sandestin, FL | The 2011 MS Society of CPAs An Conv 2011 | 1,417 | 3183 |
| Total Out of State Travel Cost | | | \$3,396 | |

FEEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Treasury Dept - MACS Administrative Fund

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61615 SAAS Fees - DFA | | | | | |
| SAAS Fees / Reports | | 197 | 200 | 200 | 3183 |
| <i>Comp. Rate: Useage Fees</i> | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | <u><u>197</u></u> | <u><u>200</u></u> | <u><u>200</u></u> | |
| 61616 MMRS Fees | | | | | |
| MMRS Fees / Reports | | 579 | 600 | 600 | 3183 |
| <i>Comp. Rate: Useage Fees</i> | | | | | |
| TOTAL 61616 MMRS Fees | | <u><u>579</u></u> | <u><u>600</u></u> | <u><u>600</u></u> | |
| 61650 State Personnel Board Fees | | | | | |
| State Personnel Board / Assessment | | 254 | 274 | 274 | 3183 |
| <i>Comp. Rate: 137 Per Pin</i> | | | | | |
| TOTAL 61650 State Personnel Board Fees | | <u><u>254</u></u> | <u><u>274</u></u> | <u><u>274</u></u> | |
| 61651 Per Ser Contract Other Fees | | | | | |
| Carr Riggs / Accounting | | 16,850 | 17,600 | 18,350 | 3183 |
| <i>Comp. Rate: Contractual/Bid</i> | | | | | |
| TOTAL 61651 Per Ser Contract Other Fees | | <u><u>16,850</u></u> | <u><u>17,600</u></u> | <u><u>18,350</u></u> | |
| 61658 Per Serv Contract SPAHRS Cont Wrk | | | | | |
| Elizabeth Booth / MACS Adm | Y | 13,218 | 4,400 | 4,400 | 3183 |
| <i>Comp. Rate: 36</i> | | | | | |
| TOTAL 61658 Per Serv Contract SPAHRS Cont Wrk | | <u><u>13,218</u></u> | <u><u>4,400</u></u> | <u><u>4,400</u></u> | |
| 61683 Contract Worker SPAHRS Matchg Acct | | | | | |
| Elizabeth Booth / MACS Adm | Y | 959 | 337 | 337 | 3183 |
| <i>Comp. Rate: .0765 per person</i> | | | | | |
| Elizabeth Booth / MACS Adm | Y | | 528 | 528 | 3183 |
| <i>Comp. Rate: .12 per person PERS</i> | | | | | |
| TOTAL 61683 Contract Worker SPAHRS Matchg Acct | | <u><u>959</u></u> | <u><u>865</u></u> | <u><u>865</u></u> | |
| 61690 Other Fees | | | | | |
| AKF Consulting Fees / RFP for Program Manager | | 3,176 | | | 3183 |
| <i>Comp. Rate: \$385 per hour</i> | | | | | |
| TOTAL 61690 Other Fees | | <u><u>3,176</u></u> | | | |
| GRAND TOTAL (61600-61699) | | <u><u>35,233</u></u> | <u><u>23,939</u></u> | <u><u>24,689</u></u> | |

VEHICLE PURCHASE DETAILS

Treasury Dept - MACS Administrative Fund

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | FY2013 Req. Cost |
|-------------|--------------|------------------------------|------------------------------|-----------------------------|
| | | | | 0 |
| | | | | 0 |
| | | | TOTAL VEHICLE REQUEST | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Treasury Dept - MACS Administrative Fund

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-11 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2012 | FY 2013 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

CAPITAL LEASES

Treasury Dept - MACS Administrative Fund

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-11 | Last Payment Date | Interest Rate | Amount of Each Monthly/Yearly Payment | | | Total of Payments to be Made | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|----------|-------|-------------------|-------------------|----------|-------|-------------------|
| | | | | | | | | | Principal | Interest | Total | Actual FY 2011 | Estimated FY 2012 | | | Requested FY 2013 |
| | | | | | | Principal | Interest | Total | | | | | Principal | Interest | Total | |
| / | / / | 0 | 0 | / / | .000 | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Treasury Dept - MACS Administrative Fund

| Major Object | FY2012 GENERAL FUND REDUCTION | AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS | AFFECT ON FY2012 FEDERAL FUNDS | AFFECT ON FY2012 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|-------------------------------|--|---|---|---|--------------------------------|
| PERSONAL SERVICES | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |